

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|-----------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2020 Amount DOR/OPI Distributed | 1st Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2020 Amount DOR/OPI Distributed | 2nd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2020 Amount DOR/OPI Distributed | 3rd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2020 Amount DOR/OPI Distributed | 4th Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution |
| 0281 | Denton Elem | \$496,378.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$652,207.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$148,811.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,719,646.41 | \$45.06 | \$0.00 | \$14.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0377 | Jordan Elem | \$1,050,318.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$889,950.97 | \$447.08 | \$0.00 | \$951.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0385 | Pine Grove Elem | \$150,406.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$135,323.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$206,465.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$111,662.45 | \$164.26 | \$0.00 | \$349.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0394 | Ross Elem | \$96,039.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,857,077.34 | \$10,362.18 | \$0.00 | \$13,683.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | Browning H S | \$6,881,604.50 | \$4,505.67 | \$0.00 | \$6,145.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | Cut Bank Elem | \$5,752,237.70 | \$40,304.28 | \$0.00 | \$43,437.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | Cut Bank H S | \$2,250,724.98 | \$31,203.23 | \$0.00 | \$33,628.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0404 | East Glacier Park Elem | \$650,934.78 | \$0.00 | \$0.00 | \$342.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,180,326.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,379,096.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$189,224.53 | \$1,251.84 | \$0.00 | \$277.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0425 | Box Elder Elem | \$3,007,782.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,608,686.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,433,243.58 | \$8,226.95 | \$0.00 | \$2,566.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | Havre H S | \$5,983,285.01 | \$6,015.79 | \$0.00 | \$2,561.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | Cottonwood Elem | \$213,213.08 | \$382.94 | \$0.00 | \$428.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,447,512.33 | \$543.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | Circle H S | \$1,127,191.22 | \$339.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0566 | Vida Elem | \$242,511.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,881,729.15 | \$2,058.78 | \$0.00 | \$2,452.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | Roundup High School | \$2,189,937.49 | \$4,819.36 | \$0.00 | \$7,147.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | Melstone Elem | \$651,055.78 | \$25,736.52 | \$0.00 | \$35,460.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | Melstone H S | \$757,667.40 | \$19,108.45 | \$0.00 | \$16,807.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|-----------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2020 Amount DOR/OPI Distributed | 1st Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2020 Amount DOR/OPI Distributed | 2nd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2020 Amount DOR/OPI Distributed | 3rd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2020 Amount DOR/OPI Distributed | 4th Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution |
| 0642 | Winnett K-12 Schools | \$1,402,947.07 | \$2,897.82 | \$0.00 | \$2,298.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0648 | Dodson K-12 | \$1,522,029.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$630,345.42 | \$27,493.37 | \$0.00 | \$12,420.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | Malta K-12 Schools | \$5,379,800.28 | \$653.30 | \$0.00 | \$353.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0663 | Whitewater K-12 Schools | \$1,083,082.07 | \$28,828.17 | \$0.00 | \$16,493.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0671 | Dupuyer Elem | \$238,636.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,424,016.32 | \$7,810.03 | \$0.00 | \$9,511.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | Conrad H S | \$1,865,292.34 | \$6,538.05 | \$0.00 | \$8,519.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0679 | Valier Elem | \$1,198,134.16 | \$135.85 | \$0.00 | \$506.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | Valier H S | \$990,537.90 | \$79.87 | \$0.00 | \$297.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | Miami Elem | \$282,806.24 | \$0.00 | \$0.00 | \$186.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | Biddle Elem | \$119,172.69 | \$34.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | Broadus Elem | \$1,496,642.73 | \$176,340.24 | \$0.00 | \$230,415.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | Powder River Co Dist H S | \$1,223,517.50 | \$127,093.60 | \$0.00 | \$165,954.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0709 | South Stacey Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | Terry K-12 Schools | \$1,993,026.32 | \$7,920.94 | \$0.00 | \$8,215.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | Sidney Elem | \$8,769,914.71 | \$141,503.27 | \$0.00 | \$172,657.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | Sidney H S | \$4,491,151.26 | \$411,983.17 | \$0.00 | \$482,444.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0747 | Savage Elem | \$868,179.33 | \$2,462.85 | \$0.00 | \$2,381.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | Savage H S | \$746,488.24 | \$98,108.92 | \$0.00 | \$115,688.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | Brorson Elem | \$149,235.09 | \$75,078.19 | \$0.00 | \$74,156.90 | \$10,023.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | Fairview Elem | \$1,932,685.40 | \$362,904.61 | \$0.00 | \$512,989.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | Fairview H S | \$1,700,650.24 | \$292,155.81 | \$0.00 | \$388,638.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | Rau Elem | \$592,053.84 | \$48,175.34 | \$0.00 | \$54,673.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0768 | Lambert Elem | \$960,664.95 | \$330,935.62 | \$0.00 | \$376,858.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0769 | Lambert H S | \$825,377.11 | \$330,935.57 | \$0.00 | \$376,858.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0774 | Frontier Elem | \$1,575,784.80 | \$2,174.65 | \$0.00 | \$2,160.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | Poplar Elem | \$7,114,109.87 | \$21,112.71 | \$0.00 | \$27,923.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | Poplar H S | \$2,950,786.01 | \$12,104.21 | \$0.00 | \$16,008.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | Culbertson Elem | \$2,083,466.37 | \$152,675.79 | \$0.00 | \$137,010.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | Culbertson H S | \$1,261,806.81 | \$52,749.96 | \$0.00 | \$38,378.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|-----------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2020 Amount DOR/OPI Distributed | 1st Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2020 Amount DOR/OPI Distributed | 2nd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2020 Amount DOR/OPI Distributed | 3rd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2020 Amount DOR/OPI Distributed | 4th Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution |
| 0780 | Wolf Point Elem | \$5,549,128.25 | \$3,712.61 | \$0.00 | \$4,222.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | Wolf Point H S | \$2,853,252.25 | \$5,078.65 | \$0.00 | \$5,543.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | Brockton Elementary | \$1,262,943.86 | \$2,819.47 | \$0.00 | \$2,546.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | Brockton High School | \$863,528.77 | \$465.13 | \$0.00 | \$420.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | Bainville K-12 Schools | \$2,232,761.73 | \$659,054.12 | \$0.00 | \$456,658.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0786 | Froid Elem | \$1,031,780.19 | \$6,000.22 | \$0.00 | \$5,173.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0787 | Froid H S | \$690,551.91 | \$3,469.89 | \$0.00 | \$2,992.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0789 | Birney Elem | \$163,529.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,326,460.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,574,386.91 | \$10,647.82 | \$0.00 | \$22,279.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0792 | Lame Deer Elem | \$4,048,743.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,012,631.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$3,866,449.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,432,593.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,023,089.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,234,273.25 | \$109,895.73 | \$0.00 | \$126,615.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | Medicine Lake K-12 Schools | \$1,672,840.26 | \$64,761.88 | \$0.00 | \$84,482.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | Plentywood K-12 Schools | \$4,066,788.43 | \$18,347.95 | \$0.00 | \$20,924.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0846 | Park City Elem | \$2,175,722.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,475,661.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0848 | Columbus Elem | \$4,693,818.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$2,871,029.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$656,404.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$661,757.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$103,274.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$129,540.75 | \$0.00 | \$0.00 | \$407.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0857 | Nye Elem | \$118,384.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$605,939.67 | \$111.27 | \$0.00 | \$68.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | Rapelje H S | \$642,235.92 | \$89.50 | \$0.00 | \$55.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0861 | Absarokee Elem | \$1,557,774.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,357,349.98 | \$0.00 | \$0.00 | \$815.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|-----------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2020 Amount DOR/OPI Distributed | 1st Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2020 Amount DOR/OPI Distributed | 2nd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2020 Amount DOR/OPI Distributed | 3rd Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2020 Amount DOR/OPI Distributed | 4th Qtr. FY 2020 Amount in Excess of Allowed O & G Distribution |
| 1229 | Rocky Boy H S | \$1,772,805.76 | \$298.74 | \$0.00 | \$64.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | Lame Deer H S | \$2,118,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$350,727.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,377,795.94 | \$20.32 | \$0.00 | \$5.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | North Star HS | \$989,309.20 | \$19.26 | \$0.00 | \$5.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | Dutton/Brady K-12 Schools | \$1,992,873.70 | \$719.24 | \$0.00 | \$1,285.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | Chester-Joplin-Inverness El | \$1,815,450.59 | \$8,220.70 | \$0.00 | \$15,551.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | Chester-Joplin-Inverness HS | \$1,045,252.44 | \$6,355.68 | \$0.00 | \$11,444.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1238 | S H Elem | \$95,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$12,207,179.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | | \$617,358,644.41 | \$5,053,405.05 | \$0.00 | \$5,588,364.16 | \$10,023.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |